



**Campaign Finance Section  
Financial Report**

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees, and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name: Friends of Mike Barbieri

Account Number: \*\*\*\*\* Date of this Report: 10/05/2010

Reporting Period Start: 01/01/2010 Reporting Period End: 10/04/2010

Office: State House Of Representatives - District 18

Check the box that applies to this report:

Primary Election	<u>      </u> 8-DAY	<u>      </u> 30-DAY
General Election	<u>      </u> 8-DAY	<u>  X  </u> 30-DAY
Other Election	<u>      </u> 8-DAY	<u>      </u> 30-DAY
Special Election	<u>      </u> 8-DAY	<u>      </u> 30-DAY
	<u>      </u> YEAR END	

Final Organization Closing:	<u>      </u> YES	<u>  X  </u> NO	Closing Date:	<u>                    </u>
Amendment:	<u>      </u> YES	<u>  X  </u> NO		

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

TREASURER SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

CANDIDATE SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_



## STATEMENT OF ACCOUNT BALANCE

Account Number:	*****	Reporting Period:	01/01/2010 FROM	10/04/2010 TO
1. BEGINNING BALANCE (Ending Balance from last reporting period)				\$9,867.09
2. RECEIPTS:				
A. SCHEDULE A - TOTAL RECEIPTS				\$20,926.00
B. SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS				\$0.00
C. SCHEDULE D-1 - TOTAL LOANS RECEIVED				\$0.00
D. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS RECEIVED				\$0.00
E. SUBTOTAL (Total of A,B,C,D)				\$20,926.00
3. EXPENDITURES:				
F. SCHEDULE B - TOTAL EXPENDITURES				\$3,132.09
G. SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES				\$0.00
H. SCHEDULE D-2 - TOTAL LOAN PAYMENTS				\$0.00
I. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS PAID				\$0.00
J. SUBTOTAL (Total of F,G,H,I)				\$3,132.09
4. ENDING BALANCE (Beginning Balance plus 2E minus 3J)				\$27,661.00
5. VALUE OF NON-CASH ASSETS (From Schedule F)				\$0.00
6. VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G)				\$0.00
7. VALUE OF LOANS AT END OF PERIOD (Loan Balance From Schedule D-2)				\$0.00
8. CLOSE OUT BALANCE (Must equal zero if committee closed)				\$27,661.00



## SCHEDULE A - TOTAL RECEIPTS

Account Number: \*\*\*\*\* Reporting Period: 01/01/2010 10/04/2010  
FROM TO

Itemize all receipts over \$100 for the reporting period. Receipts from sales of items must be itemized if they are over \$50. NOTE: If you receive funds from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

### RECEIPTS IN EXCESS OF \$100:

Date Received	Contributor Name	Contributor Mailing Address	Aggregate Amount	Amount Received
01/13/2010	Optometry Eye PAC	502 W. Market Street Georgetown, DE 19471	\$100.00	\$100.00
03/14/2010	A.I.A. Delaware PAC	326 E. Main Street Middletown, DE 19709	\$100.00	\$100.00
03/15/2010	Delaware Bankers Association	PO Box 781 Dover, DE 19903	\$100.00	\$100.00
03/21/2010	Health Executives Action League	1290 S. Greentree Avenue Dover, DE 19904	\$400.00	\$100.00
03/16/2010	Rick Bayard	9 Red Oak Road Wilmington, DE 19806	\$100.00	\$100.00
03/17/2010	Artesian Water	664 Churchmans Road Newark, DE 19702	\$200.00	\$100.00
03/22/2010	DSEA	136 E. Water Street Dover, DE 19901	\$600.00	\$200.00
03/22/2010	United Distributors of Delaware	411 Churchmans Road Newark, DE 19720	\$100.00	\$100.00
03/23/2010	Pilots Association of Bay & River Delaware	800 South Columbus Blvd Philadelphia, PA 19147	\$100.00	\$100.00
03/29/2010	Chiro P.A.C.	12 Pennington Street Middletown, DE 19709	\$200.00	\$200.00
03/29/2010	Alford Hamilton Associates	2612 Blackwood Road Wilmington, DE 19810	\$600.00	\$400.00
03/30/2010	Civic Affairs Construction Council	PO Box 6520 Wilmington, DE 19804	\$100.00	\$100.00
03/30/2010	The Byrd Group	1100 N. Market Street Wilmington, DE 19801	\$200.00	\$200.00
03/30/2010	Delaware Medical PAC	131 Continental Drive STE 405 Newark, DE 19713	\$100.00	\$100.00
03/30/2010	LSA Associates	PO Box 523 Mount Chania, DE 19710	\$100.00	\$100.00
03/30/2010	CFG Health Systems	765 Route 70 East Building A Marlton, NJ 08053	\$600.00	\$600.00

04/07/2010	LU313 IBEW PAC	814 W. Basin Road New Castle, DE 19720	\$200.00	\$200.00
04/09/2010	Jeffery Jenkins	82 Iroquois Court Newark, DE 19702	\$110.00	\$110.00
04/11/2010	Donald Fulton	43 Bridleshire Road Newark, DE 19711	\$100.00	\$100.00
04/13/2010	Fred Sears	11 Derbyshire Way Wilmington, DE 19807	\$200.00	\$100.00
04/21/2010	Medco Health Solutions	100 Parsons Pond Drive Franklin Lakes, NJ 07416	\$100.00	\$100.00
04/27/2010	Thomas Harvey	29 E. Commons Blvd. New Castle , DE 19720	\$250.00	\$250.00
04/29/2010	Delaware Automobile & Truck Dealers Association	808 Union Church Rd. Townsend, DE 19734	\$200.00	\$200.00
05/04/2010	Mihir Patel	2 Capano Drive Newark, DE 19702	\$120.00	\$120.00
05/13/2010	Joseph Dinunzio	623 Middle Run Road Elkton, MD 21921	\$100.00	\$100.00
05/16/2010	Health Executives Action League	1290 S. Greentree Avenue Dover, DE 19904	\$400.00	\$200.00
05/19/2010	Paul Calistro	1014 Kirk Ave Wilmington, DE 19806	\$600.00	\$300.00
05/19/2010	Willard Heuser	49-51 High Street Port Deposit, MD 21904	\$150.00	\$150.00
05/19/2010	John McKenna	511 Rothbury Road Wilmington, DE 19803	\$125.00	\$125.00
05/19/2010	Small Business Leadership Council	Wilmington, DE	\$350.00	\$350.00
05/27/2010	Mark Turner	1101 Cannery Drive Coatsville, PA 19320	\$250.00	\$250.00
05/25/2010	Walter Tuthill	1115 Kaolin Road Kennett Square, PA 19348	\$150.00	\$150.00
05/25/2010	Joe Randazzo	152 Maple Hill Drive Woolwich, NJ 08085	\$100.00	\$100.00
05/25/2010	Fred Sears	11 Derby Shire Way Wilmington, DE 19807	\$200.00	\$100.00
06/06/2010	Nick Vouras	906 North Union Street Wilmington, DE 19805	\$100.00	\$100.00
06/02/2010	WILPAC	1100 N. Market Street Wilmington, DE 19890	\$600.00	\$600.00
06/07/2010	Kristin Forrester	107 W. Locust Lane Kennett Square, PA 19348	\$100.00	\$100.00
05/31/2010	Kenneth & Kathryn Nachbar	8 Elderberry Court Hockessin, DE 19707	\$200.00	\$200.00
06/08/2010	Kurt Campisano	300 Centennial Circle Wilmington, DE 19807	\$150.00	\$150.00
06/08/2010	Sonia Sloan	25 Indian Field Road Wilmington, DE 19801	\$100.00	\$100.00
06/08/2010	Kim & Lawrence Drexler	216 Wynleigh Drive Wilmington, DE 19807	\$100.00	\$100.00
06/08/2010	Susan & Tim Terranova	608 Berwick Road Wilmington, DE 19803	\$150.00	\$150.00
06/08/2010	Charles & Kathryn Forbes	2 Devonshire Court Wilmington, DE 19807	\$100.00	\$100.00
06/08/2010	Drew and Lisa Fennell/Goodman	2325 Fells Lane Wilmington, DE 19808	\$150.00	\$150.00
06/09/2010	Diana Cebrick	43 East Mill Station Newark, DE 19711	\$100.00	\$100.00

06/08/2010	Morton & Marcia Kimmel	309 High Ridge Road Wilmington, DE 19807	\$400.00	\$400.00
06/09/2010	James Cabbage	154 Lake Drive Smyrna, PA 19977	\$100.00	\$100.00
06/22/2010	Christine Knysh	7238 Gillespie Street Philadelphia, PA 19135	\$500.00	\$500.00
07/16/2010	Comcast	1701 JFK BLVD Philadelphia, PA 19103	\$200.00	\$200.00
08/01/2010	Delaware State AFL CIO	698 Old Baltimore Pike Newark, DE 19702	\$600.00	\$600.00
07/13/2010	PHIL PAC	701 9th Street - NW Room 1207 Washington, DC 20068	\$100.00	\$100.00
08/09/2010	Clinton Walker	3915 Heather Drive Wilmington, DE 19807	\$600.00	\$600.00
07/23/2010	Chipman Flowers	121 Betsy Rawls Drive Middletown, DE 19709	\$100.00	\$100.00
07/22/2010	Delaware Stonewall Political Action Committee	PO Box 1024 Rehoboth Beach, DE 19971	\$600.00	\$500.00
06/27/2010	John Barr	703 Wickersham Lane Kennett Square , PA 19348	\$200.00	\$200.00
08/17/2010	DSEA	136 E. Water Street Dover, DE 19901	\$600.00	\$400.00
08/10/2010	Insulators & Allied Workers Union	118 River Road New Castle, DE 19720	\$600.00	\$600.00
08/23/2010	Delaware Association of Insurance & Financial Advisors PAC	Wilmington, DE	\$300.00	\$300.00
08/12/2010	Paul & Carmella Collins	312 Haslett Avenue New Castle, DE 19720	\$100.00	\$100.00
08/31/2010	Friends of Rob Robinson	111 S Front Street Georgetown, DE 19947	\$200.00	\$200.00
09/01/2010	Daniel Nestor	113 Thissell Lane Wilmington, DE 19807	\$200.00	\$200.00
09/01/2010	Rebecca Young	3 East Periwinkle Lane Newark, DE 19711	\$250.00	\$250.00
09/07/2010	George J. Weiner Associates, L.L.P	2961 Centerville Road, Suite 300 Wilmington, DE 19808	\$100.00	\$100.00
09/07/2010	Laborers Political League of Delaware	650 Naamans Road, Suite 303 Claymont, DE 19703	\$600.00	\$600.00
09/09/2010	Sheet Metal Workers Union Local 19	1301 South Columbus Blvd Philadelphia, PA 19147	\$600.00	\$600.00
09/14/2010	New Jersey State Laborers' PAC	104 Interchange Plaza, Suite 301 Monroe TWP, NJ 08831	\$600.00	\$600.00
09/15/2010	Hayley Schmittinger	11 Valley Road Wilmington, DE 19804	\$100.00	\$100.00
09/15/2010	Jane Armstrong	124 Foxfire Drive Newark, DE 19711	\$300.00	\$300.00
09/15/2010	Democrats 2008	117 Cobble Creek Curve Newark, DE 19702	\$450.00	\$450.00
09/15/2010	House Democrats	Dover, DE	\$600.00	\$600.00

09/15/2010	Democratic Legislative Campaign Committee	Dover, DE	\$400.00	\$400.00
09/16/2010	Desmond Baker	2102 Baynard Blvd Wilmington, DE 19802	\$150.00	\$150.00
09/18/2010	Astra Zeneca	1800 Concord Pike, P.O. Box 15437 Wilmington, DE 19850	\$300.00	\$300.00
09/20/2010	Alford Hamilton Associates	2512 Blackwood Road Wilmington, DE 19810	\$600.00	\$200.00
09/20/2010	Barbieri & Associates	1111 Fielding Drive, Suite 100 West Chester, PA 19382	\$100.00	\$100.00
09/21/2010	Health Executives Action League	1280 S. Governors Avenue Dover, DE 19904	\$400.00	\$100.00
09/22/2010	Boss Enterprises	524 Greenhill Avenue Wilmington, DE 19805	\$600.00	\$600.00
09/22/2010	Bhavesh Patel	633 Pulaski HWY Bear, DE 19701	\$251.00	\$251.00
09/23/2010	Artesian Water	P.O. Box 15004 Wilmington, DE 19805	\$200.00	\$100.00
09/23/2010	Delaware Stonewall Political Action Committee	P.O. Box 1024 Rehoboth Beach, DE 19971	\$600.00	\$100.00
09/24/2010	Committee to Elect James JJ Johnson	105 Skelton Drive New Castle, DE 19720	\$100.00	\$100.00
09/24/2010	Rita Landgraf	401 Owls Nest Road Centerville, DE 19807	\$500.00	\$500.00
09/28/2010	Committee to Re-elect Mulrooney	32 Saratoga Drive New Castle, DE 19720	\$300.00	\$300.00
06/08/2010	Paul Calistro	1507 West 7th Street Wilmington, DE 19805	\$600.00	\$300.00
06/07/2010	James Krebs	420 Tamara Cir. Newark, DE 19711	\$100.00	\$50.00
09/07/2010	James Krebs	420 Tamara Cir. Newark, DE 19711	\$100.00	\$50.00
05/30/2010	Daniell & Kevin Sullivan	918 Blackshire Road Wilmington, DE 19805	\$125.00	\$50.00
06/09/2010	Daniell & Kevin Sullivan	918 Blackshire Road Wilmington, DE	\$125.00	\$75.00
<b>TOTAL RECEIPTS IN EXCESS OF \$100</b>				<b>\$19,981.00</b>
<b>TOTAL RECEIPTS NOT IN EXCESS OF \$100</b>				<b>\$945.00</b>
<b>GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2A)</b>				<b>\$20,926.00</b>



## SCHEDULE B - TOTAL EXPENDITURES

Account Number: \*\*\*\*\* Reporting Period: 01/01/2010 10/04/2010  
FROM TO

Itemize all expenditures over \$100 for the reporting period. All expenditures to Political Committees must be itemized, regardless of the amount. NOTE: IF you expend funds to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

### EXPENDITURES IN EXCESS OF \$100:

Date Expended	Payee Name	Payee Mailing Address	Aggregate Amount	Amount Expended
09/07/2010	Farley Printing	1211 North DuPont Highway Dover, DE	\$985.00	\$985.00
09/13/2010	BCD Mail Service	486 First State Blvd Wilmington, DE 19804	\$427.95	\$427.95
09/13/2010	Postmaster	N/a	\$879.49	\$879.49
09/02/2010	ABNML Tees	4 Copper Drive Newport, DE 19804	\$329.65	\$329.65
08/12/2010	Print-n-Press	110 West Market Street Newport, DE 19804	\$510.00	\$510.00
<b>TOTAL EXPENDITURES IN EXCESS OF \$100</b>				<b>\$3,132.09</b>
<b>TOTAL EXPENDITURES NOT IN EXCESS OF \$100</b>				<b>\$0.00</b>
<b>GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3F)</b>				<b>\$3,132.09</b>



## SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS

Account Number: \*\*\*\*\*

Reporting Period: 01/01/2010  
FROM

10/04/2010  
TO

Itemize all goods and services contributed at no charge or less than fair market value in excess of \$100 for the reporting period. NOTE: If you receive in-kind contributions from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

### IN-KIND CONTRIBUTIONS IN EXCESS OF \$100:

(NOTE: ESTIMATED VALUE RECEIVED IS FAIR MARKET VALUE LESS ANY PAYMENTS YOU MADE FOR THE GOODS OR SERVICES)

Date Received	Contributor Name	Contributor Mailing Address	Description of Contribution	Est. Amount Received
TOTAL CONTRIBUTIONS IN EXCESS OF \$100				
TOTAL CONTRIBUTIONS NOT IN EXCESS OF \$100				
GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2B)				







## SCHEDULE D-1 - LOANS RECEIVED

Account Number: \*\*\*\*\* Reporting Period: 01/01/2010 10/04/2010  
FROM TO

All loans in excess of \$50 **RECEIVED DURING THIS REPORTING PERIOD** should be itemized on this schedule. NOTE: These loans must also be listed on Schedule D-2.

### LOANS RECEIVED IN EXCESS OF \$50:

Date Received	Lender	Endorser	Description of Security	Int. Rate	Amount Received
TOTAL LOANS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2C)					



## SCHEDULE D-2 - LOANS

Account Number: \*\*\*\*\*

Reporting Period: 01/01/2010  
FROM

10/04/2010  
TO

All outstanding loans in excess of \$50 must be listed. This includes loans from Lending Institutions, Candidates Personal Funds and Other Contributors.

### LOANS IN EXCESS OF \$50:

Date Rec'd	Lender	Endorser	Description	I n t Rate	Orig. Loan Amt	Payments Made	Balance
TOTAL LOANS (TOTAL PAYMENTS MADE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 3H. TOTAL LOAN BALANCE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 7.)							



## SCHEDULE E - EXPENSE REIMBURSEMENTS

Account Number: \*\*\*\*\*

Reporting Period:

01/01/2010

FROM

10/04/2010

TO

All expense reimbursements received by you and paid by you must be itemized.

### REIMBURSEMENTS RECEIVED (Monies paid to you as reimbursements for expenses you incurred.)

Date Received	Reimburer	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2D.)					

### REIMBURSEMENTS PAID (Monies paid by you to reimburse others for expenses they incurred.)

Date Paid	Payee	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS PAID (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3I.)					



## SCHEDULE F - NON-CASH ASSETS

Account Number: \*\*\*\*\*

Reporting Period: 01/01/2010  
FROM

10/04/2010  
TO

Itemize all non-cash assets owned by the organization including those paid for by the organization, lent to the organization and contributed to the organization.

### LIST ALL NON-CASH ASSETS

Date Received	Description of Asset	Location of Asset (Physical Address)	Value of Asset
TOTAL ASSET VALUE (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 5.)			



## SCHEDULE G - ELIMINATION OF ASSETS

Account Number: \*\*\*\*\*

Reporting Period: 01/01/2010  
FROM

10/04/2010  
TO

Itemize all non-cash assets disposed of, transferred or sold by the organization during the reporting period.

### LIST ALL ELIMINATED ASSETS

Date Eliminated	Description of Asset	Disposition of Asset	Value Received
TOTAL ASSETS ELIMINATED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 6.)			